

Monday, December 30, 2002 - Continued

021223	LASALLE NATIONAL BANK	PEHP	10,581.46
021223	NATIONWIDE RETIRE SOLUTION	PLAN 401(A)	3,270.08
021223	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	1,166.38
021223	DELTA DENTAL PLAN OF OKLA	PREMIUMS	4,778.83
021223	CONTINENTAL CASUALTY CO	PREMIUMS	239.24
021223	PACIFICARE PLAN 007492	PREMIUMS	48,030.59
021223	PACIFICARE PLAN 007493	PREMIUMS	712.48
021223	PACIFICARE PLAN RG PLN	PREMIUMS	1,813.18
021223	PRUDENTIAL INS, DISABILITY	PREMIUMS	1,111.91
021223	TULSA MUNICIPAL EMPL	CREDIT UNION	4,113.97
021223	J. DENNIS SEMLER	SHOES	254.03
021223	UNITED WAY	UNITED FUND	74.00
021223	NATIONWIDE RETIRE SOLUTION	ANNUITY	5,762.68
021223	AMERICAN FAMILY, CANCER	PREMIUMS	396.52
021223	AMERICAN FAMILY, ICU PLAN	PREMIUMS	163.00
021223	LEADERS LIFE INSURANCE CO	PREMIUMS	930.55
021223	LEGAL CLUB OF AMERICA	PREMIUMS	120.00
021223	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	184.74
021223	VISION SERVICE PLAN	PREMIUMS	260.21
021223	DHS	CHILD SUPPORT	173.00
021223	DHS	CHILD SUPPORT	225.00
021223	I R S	TAX LIEN	125.00
021223	DHS	CHILD SUPPORT	298.00
021223	TEXAS GUARANTEED	GARNISHMENTS	123.33
021223	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
021223	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
021223	ST JOHN MEDICAL CENTER	GARNISHMENTS	115.22
021223	ALABAMA CHILD SUPPORT	CHILD SUPPORT	375.00
021223	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
021223	DHS	CHILD SUPPORT	242.50
021223	DHS	CHILD SUPPORT	20.83
021223	DHS	CHILD SUPPORT	428.51

2002 - 2003 SALES TAX FUND

309058	TULSA COUNTY PUBLIC	PROGRAM FUNDS	61,540.78
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2002 - 2003 PARK FUND

301074	FMP INTERNATIONAL	EQUIP OPER.SUPPLIES/	74.30
302229	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	251.33
303105	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	77.57
303469	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	70.16
303521	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	222.36
305053	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	1,800.00
305319	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	81.45
305764	LANCE INC	PURCHASE FOR RESALE	51.80
306234	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	148.57
306496	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	78.25
306863	AMERICAN RANGE COMPANY	BUILDINGS & GROUNDS	288.00
306872	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	961.84
307233	BROKEN ARROW LAWN &	OTHER MACHNRY & EQUI	648.00
307248	OKLAHOMA RECREATION &	TRAINING	1,080.00
307248	OKLAHOMA RECREATION &	SUBSCRIPTIONS/MEMBER	520.00
307249	U S FOODSERVICE INC	OTHER MACHNRY & EQUI	270.00
307250	U S FOODSERVICE INC	OPERATING SUPPLIES	1,553.40
307906	ECOH DISTRIBUTING INC	BUILDINGS & GROUNDS	1,452.07
307908	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	3,350.00
308177	U S FOODSERVICE INC	OTHER MACHNRY & EQUI	1,959.00
309087	PINKERTON'S INC	SECURITY SERVICE	296.00
309160	STANDINGBEAR, PATRICK S	TRAINING	280.48

2002 - 2003 SPECIAL PROJECTS FUND

309269	INDIAN NATIONS COUNCIL OF	CONT SERV FOR ADMIN	1,750.00
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2002 - 2003 RESALE PROPERTY FUND

300665	PITNEY BOWES CREDIT CORP	RENTALS & LEASES	1,275.00
302339	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	117.60
302768	U S CELLULAR	COMMUNICATIONS SERVI	27.95
302769	U S CELLULAR	COMMUNICATIONS SERVI	27.95
307314	RECALL INC	OTHER SERVICES	45.00
308710	U S CELLULAR	COMMUNICATIONS SERVI	89.95
309073	COX COMMUNICATIONS	RENTALS & LEASES	76.07
309074	WHELAN, STEVEN	OTHER REFUNDS	147.51
309206	LLOYD RICHARDS	EMPLOYMENT SERVICE M	3,022.32
309208	TULSA BEACON	SUBSCRIPTIONS/MEMBER	25.00